

Columbia Funds 2023 Year-end Capital Gains Distributions



Fund Name	Record Date	Ex/Payable Date	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Capital Gains (\$)	Class	Symbol	Record date NAV	% of Record Date NAV
Columbia Acorn European Fund	12/18/23	12/19/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Acorn Fund	12/13/23	12/14/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Acorn International	12/18/23	12/19/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Acorn International Select	12/18/23	12/19/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2020 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2025 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2030 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2035 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2040 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2045 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2050 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2055 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Retirement 2060 Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Adaptive Risk Allocation Fund	12/19/23	12/20/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Balanced Fund	12/07/23	12/08/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Bond Fund	12/01/23	12/04/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia California Intermediate Municipal Bond Fund	12/04/23	12/05/23	0.00000	0.00000	0.00000	All share classes	—	—	0.00%
Columbia Capital Allocation Aggressive Portfolio	12/20/23	12/21/23	0.00000	0.05298	\$0.05298	Advisor	CPDAX	\$11.57	0.46%
						Class A	AXBAX	\$11.91	0.44%
						Class C	RBGCX	\$11.40	0.46%
						Class R	CPARX	\$11.74	0.45%
						Institutional	CPAZX	\$11.86	0.45%
						Institutional2	CPANX	\$11.56	0.46%
						Institutional3	CPDIX	\$11.56	0.46%

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Columbia Capital Allocation Conservative Portfolio	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00%
Columbia Capital Allocation Moderate Aggressive Portfolio	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00%
Columbia Capital Allocation Moderate Conservative Portfolio	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00%
Columbia Capital Allocation Moderate Portfolio	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00%
Columbia Commodity Strategy Fund	12/13/23	12/14/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Contrarian Core Fund	12/08/23	12/11/23	\$0.00000	\$0.78623	\$0.78623	Advisor	CORRX	\$32.14	2.45%
						Class A	LCCAX	\$30.88	2.55%
						Class C	LCCCX	\$25.96	3.03%
						Class R	CCCRX	\$30.84	2.55%
						Institutional	SMGIX	\$31.30	2.51%
						Institutional2	COFRX	\$32.12	2.45%
						Institutional3	COFYX	\$32.16	2.44%
Columbia Convertible Securities Fund	12/12/23	12/13/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Corporate Income Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Disciplined Core Fund	12/08/23	12/11/23	\$0.00000	\$0.40938	\$0.40938	Advisor	CLCQX	\$13.36	3.06%
						Class A	AQEAX	\$13.13	3.12%
						Class C	RDCEX	\$12.64	3.24%
						Class R	CLQRX	\$13.09	3.13%
						Institutional	CCRZX	\$13.28	3.08%
						Institutional2	RSIPX	\$13.20	3.10%
						Institutional3	CCQYX	\$13.30	3.08%
Columbia Disciplined Growth Fund	12/08/23	12/11/23	\$0.04237	\$0.49907	\$0.54144	Advisor	CGQFX	\$9.69	5.59%
			\$0.03295		\$0.53202	Class A	RDLAX	\$9.49	5.61%
			\$0.00468		\$0.50375	Class C	RDLCX	\$8.29	6.08%
			\$0.02353		\$0.52260	Class R	CGQRX	\$9.34	5.60%
			\$0.04237		\$0.54144	Institutional	CLQZX	\$9.76	5.55%
			\$0.04313		\$0.54220	Institutional2	CQURX	\$10.39	5.22%
			\$0.04539		\$0.54446	Institutional3	CGQYX	\$9.94	5.48%
Columbia Disciplined Value Fund	12/08/23	12/11/23	\$0.03578	\$0.44843	\$0.48421	Advisor	COLEX	\$8.45	5.73%
						Class A	RLCAX	\$8.30	5.83%
						Class C	RDCCX	\$7.90	6.13%
						Class R	RLCOX	\$8.32	5.82%
						Institutional	CVQZX	\$8.45	5.73%
						Institutional2	COLVX	\$8.43	5.74%
						Institutional3	COLYX	\$8.46	5.72%
Columbia Dividend Income Fund	12/12/23	12/13/23	\$0.00000	\$0.91496	\$0.91496	Advisor	CVIRX	\$31.33	2.92%
						Class A	LBSAX	\$30.70	2.98%
						Class C	LBSCX	\$29.60	3.09%
						Class R	CDIRX	\$30.72	2.98%
						Institutional	GSFTX	\$30.74	2.98%
						Institutional2	CDDRX	\$31.30	2.92%

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						Institutional3	CDDYX	\$31.36	2.92%
Columbia Dividend Opportunity Fund	12/12/23	12/13/23	\$0.00000	\$0.29780	\$0.29780	Advisor	CDORX	\$35.33	0.84%
						Class A	INUTX	\$34.30	0.87%
						Class C	ACUIX	\$33.12	0.90%
						Class R	RSOOX	\$34.27	0.87%
						Institutional	CDOZX	\$34.55	0.86%
						Institutional2	RSDFX	\$34.67	0.86%
						Institutional3	CDOYX	\$35.48	0.84%
Columbia Emerging Markets Bond Fund	12/13/23	12/14/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Emerging Markets Fund	12/18/23	12/19/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Flexible Capital Income Fund	12/12/23	12/13/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Floating Rate Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Global Opportunities Fund	12/18/23	12/19/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Global Technology Growth Fund	12/14/23	12/15/23	\$0.00000	\$1.56743	\$1.56743	Advisor	CTYRX	\$71.89	2.18%
						Class A	CTCAX	\$67.20	2.33%
						Class C	CTHCX	\$57.81	2.71%
						Institutional	CMTFX	\$70.82	2.21%
						Institutional2	CTHRX	\$72.53	2.16%
						Institutional3	CGTUX	\$72.85	2.15%
Columbia Global Value Fund	12/18/23	12/19/23	\$0.00000	\$0.23553	\$0.23553	Advisor	RSEVX	\$12.31	1.91%
						Class A	IEVAX	\$12.22	1.93%
						Class C	REVCX	\$11.96	1.97%
						Class R	REVRX	\$12.17	1.94%
						Institutional	CEVZX	\$12.25	1.92%
						Institutional2	RSEYX	\$12.21	1.93%
						Institutional3	CEVYX	\$11.72	2.01%
Columbia Government Money Market Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Greater China Fund	12/14/23	12/15/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia High Yield Bond Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia High Yield Municipal Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Income Builder Fund	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Income Opportunities Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Integrated Large Cap Growth Fund	12/11/23	12/12/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00

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Columbia Integrated Large Cap Value Fund	12/11/23	12/12/23	\$0.01064	\$1.37757	\$1.38821	Advisor	ILVEX	\$14.08	9.86%
						Class A	ILVBX	\$14.07	9.87%
						Class C	ILVCX	\$14.12	9.83%
						Class R	ILVDX	\$14.14	9.82%
						Institutional	ILVFX	\$14.17	9.80%
						Institutional2	ILVGX	\$14.17	9.80%
						Institutional3	ILVHX	\$14.17	9.80%
Columbia Integrated Small Cap Growth Fund	12/11/23	12/12/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Intermediate Duration Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia International Dividend Income Fund	12/18/23	12/19/23	\$0.00000	\$0.17873	\$0.17873	Advisor	CGOLX	\$19.42	0.92%
						Class A	CSVAX	\$19.22	0.93%
						Class C	CSRCX	\$17.71	1.01%
						Class R	CSGRX	\$19.17	0.93%
						Institutional	CSVFX	\$19.30	0.93%
						Institutional2	CADPX	\$19.24	0.93%
						Institutional3	CLSIX	\$19.28	0.93%
Columbia Large Cap Enhanced Core Fund	12/11/23	12/12/23	\$0.05694	\$0.56347	\$0.62041	Advisor	CECFX	\$24.71	2.51%
						Class A	NMIAX	\$25.14	2.47%
						Class R	CCERX	\$25.00	2.48%
						Institutional	NMIMX	\$25.12	2.47%
						Institutional2	CLNCX	\$24.97	2.48%
						Institutional3	CECYX	\$25.16	2.47%
Columbia Large Cap Growth Fund	12/12/23	12/13/23	\$0.00000	\$2.51338	\$2.51338	Advisor	CCGRX	\$64.33	3.91%
						Class A	LEGAX	\$58.46	4.30%
						Class C	LEGCX	\$42.94	5.85%
						Class R	CGWRX	\$57.06	4.40%
						Institutional	CEGTX	\$62.41	4.03%
						Institutional2	CLWFX	\$62.57	4.02%
						Institutional3	CGFYX	\$62.94	3.99%
Columbia Large Cap Growth Opportunity Fund	12/12/23	12/13/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—		0.00
Columbia Large Cap Index Fund	12/11/23	12/12/23	\$0.07142	\$2.21685	\$2.28827	Class A	NEIAX	\$52.21	4.38%
						Institutional	NINDX	\$52.80	4.33%
						Institutional2	CLXRX	\$54.11	4.23%
						Institutional3	CLPYX	\$51.46	4.45%
Columbia Large Cap Value Fund	12/12/23	12/13/23	\$0.02587	\$0.60378	\$0.62965	Advisor	RDERX	15.49	4.06%
						Class A	INDZX	15.51	4.06%
						Class C	ADECX	15.45	4.08%
						Class R	RDEIX	15.37	4.10%
						Institutional	CDVZX	15.47	4.07%
						Institutional2	RSEDX	15.50	4.06%
						Institutional3	CDEYX	15.73	4.00%

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Columbia Limited Duration Credit Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Massachusetts Intermediate Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Mid Cap Index Fund	12/06/23	12/07/23	\$0.00125	\$0.52012	\$0.52137	Class A Institutional Institutional2 Institutional3	NTIAX NMPAX CPXRX CMDYX	\$14.02 \$13.94 \$14.43 \$13.53	3.72% 3.74% 3.61% 3.85%
Columbia Minnesota Tax-Exempt Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Colubia Mortgage Opportunities Fund	12/19/23	12/20/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Multi Strategy Alternatives Fund	12/15/23	12/18/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia New York Intermediate Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Oregon Intermediate Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Overseas Core Fund	12/14/23	12/15/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Overseas Value Fund	12/14/23	12/15/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Pyrford International Stock Fund	12/18/23	12/19/23	\$0.00000	\$0.29217	\$0.29217	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	PISKX PISDX PISEX PISJX PISLX PISOX PISQX	\$14.32 \$14.65 \$14.36 \$14.44 \$14.15 \$14.16 \$14.33	2.04% 1.99% 2.03% 2.02% 2.06% 2.06% 2.04%
Columbia Quality Income Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Real Estate Equity Fund	12/18/23	12/19/23	\$0.00000	\$2.92912	\$2.92912	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CRERX CREAX CRECX CRSRX CREEX CRRVX CREYX	\$13.33 \$12.92 \$12.91 \$12.90 \$12.96 \$12.89 \$13.09	21.97% 22.67% 22.69% 22.71% 22.60% 22.72% 22.38%
Columbia Select Global Equity Fund	12/14/23	12/15/23	\$0.00000	\$0.74412	\$0.74412	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CSGVX IGLGX RGCEX CGERX CGEZX RGERX CSEYX	\$18.04 \$17.32 \$14.48 \$17.13 \$17.73 \$17.85 \$17.59	4.12% 4.30% 5.14% 4.34% 4.20% 4.17% 4.23%

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Columbia Select Large Cap Equity Fund	12/06/23	12/07/23	\$0.00000	\$0.51388	\$0.51388	Advisor	CLSRX	\$18.40	2.79%
						Class A	NSGAX	\$18.66	2.75%
						Class C	NSGCX	\$16.42	3.13%
						Institutional	NSEPX	\$18.50	2.78%
						Institutional2	CLCRX	\$19.27	2.67%
						Institutional3	CLEYX	\$18.16	2.83%
Columbia Select Large Cap Growth Fund	12/12/23	12/13/23	\$0.00000	\$0.58261	\$0.58261	Advisor	CSRRX	\$10.14	5.75%
						Class A	ELGAX	\$8.08	7.21%
						Class R	URLGX	\$6.01	9.69%
						Institutional	UMLGX	\$9.22	6.32%
						Institutional2	CGTRX	\$10.40	5.60%
						Institutional3	CCWRX	\$10.78	5.40%
Columbia Select Large Cap Value Fund	12/08/23	12/11/23	\$0.00000	\$0.48468	\$0.48468	Advisor	CSERX	\$32.05	1.51%
						Class A	SLVAX	\$29.99	1.62%
						Class C	SVLCX	\$26.73	1.81%
						Class R	SLVRX	\$29.33	1.65%
						Institutional	CSVZX	\$31.52	1.54%
						Institutional2	SLVIX	\$31.55	1.54%
						Institutional3	CSRYX	\$32.19	1.51%
Columbia Select Mid Cap Growth Fund	12/11/23	12/12/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Select Mid Cap Value Fund	12/07/23	12/08/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Select Small Cap Value Fund	12/07/23	12/08/23	\$0.11736	\$0.96080	\$1.07816	Advisor	CSPRX	\$22.52	4.79%
						Class A	SSCVX	\$18.57	5.81%
						Class C	SVMCX	\$11.63	9.27%
						Class R	SSVRX	\$16.93	6.37%
						Institutional	CSSZX	\$22.09	4.88%
						Institutional2	SSVIX	\$22.48	4.80%
						Institutional3	CSSYX	\$23.42	4.60%
Columbia Seligman Global Technology Fund	12/08/23	12/11/23	\$0.00000	\$4.07119	\$4.07119	Advisor	CCHRX	\$69.83	5.83%
						Class A	SHGTX	\$65.85	6.18%
						Class C	SHTCX	\$41.65	9.77%
						Class R	SGTRX	\$61.72	6.60%
						Institutional	CSGZX	\$68.16	5.97%
						Institutional2	SGTTX	\$68.79	5.92%
						Institutional3	CGTYX	\$68.25	5.97%
Columbia Seligman Technology and Information Fund	12/07/23	12/08/23	\$0.15725	\$5.76919	\$5.92644	Advisor	SCIOX	\$106.01	5.59%
			\$0.00271		\$5.77190	Class A	SLMCX	\$110.81	5.21%
			\$0.00000		\$5.76919	Class C	SCICX	\$52.28	11.04%
			\$0.00000		\$5.76919	Class R	SCIRX	\$101.04	5.71%
			\$0.15725		\$5.92644	Institutional	CCIZX	\$128.56	4.61%
			\$0.18197		\$5.95116	Institutional2	SCMIX	\$129.60	4.59%
			\$0.20670		\$5.97589	Institutional3	CCOYX	\$128.13	4.66%
Columbia Short Duration Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00

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Columbia Short Term Bond Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Small Cap Growth Fund	12/06/23	12/07/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Small Cap Index Fund	12/11/23	12/12/23	\$0.00000	\$0.52325	\$0.52325	Class A Institutional Institutional2 Institutional3	NMSAX NMSCX CXXRX CSPYX	\$23.29 \$23.57 \$24.32 \$22.75	2.25% 2.22% 2.15% 2.30%
Columbia Small Cap Value Fund I	12/06/23	12/07/23	\$0.00000	\$2.32033	\$2.32033	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CVVRX CSMIX CSSCX CSVRX CSCZX CUURX CSVYX	\$49.97 \$41.44 \$22.42 \$41.09 \$48.06 \$50.08 \$48.50	4.64% 5.60% 10.35% 5.65% 4.83% 4.63% 4.78%
Columbia Small Cap Value Fund II	12/06/23	12/07/23	\$0.00000	\$0.43213	\$0.43213	Advisor Class A Class C Class R Institutional Institutional2 Institutional3	CLURX COVAX COVCX CCTRX NSVAX CRRRX CRRYX	\$16.64 \$15.70 \$12.54 \$15.22 \$16.12 \$16.73 \$16.81	2.60% 2.75% 3.45% 2.84% 2.68% 2.58% 2.57%
Columbia Strategic California Municipal Income Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Strategic Income Fund	12/13/23	12/14/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Strategic Municipal Income Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Strategic New York Municipal Income Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Tax-Exempt Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Thermostat Fund	12/20/23	12/21/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Total Return Bond Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia U.S. Treasury Index Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Ultra Short Duration Municipal Bond Fund	12/04/23	12/05/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Columbia Ultra Short Term Bond Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Multi-Manager Alternative Strategies Fund	12/15/23	12/18/23	\$0.00000	\$0.00000	\$0.00000	Institutional	CZAMX	—	0.00

Fund Name	Record Date	Ex/Payable Date	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Capital Gains (\$)	Class	Symbol	Record date NAV	% of Record Date NAV
Multi-Manager Directional Alternative Strategies Fund	12/15/23	12/18/23	\$0.00000	\$0.01601	\$0.01601	Institutional	CDAZX	\$6.80	0.24%
Multi-Manager Growth Strategies Fund	12/07/23	12/08/23	\$0.04581 \$0.05533	\$0.66492	\$0.71073 \$0.72025	Institutional Institutional3	CZMGX CABGX	\$17.02 \$17.01	4.18% 4.23%
Multi-Manager International Equity Strategies Fund	12/18/23	12/19/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Multi-Manager Small Cap Equity Strategies Fund	12/08/23	12/11/23	\$0.00000	\$0.22137	\$0.22137	Institutional Institutional3	CZMSX CSCLX	14.79 \$14.79	1.50% 1.50%
Multi-Manager Total Return Bond Strategies Fund	12/01/23	12/04/23	\$0.00000	\$0.00000	\$0.00000	All share classes	—	—	0.00
Multi-Manager Value Strategies Fund	12/07/23	12/08/23	\$0.00000	\$0.72558	\$0.72558	Institutional Institutional3	CZMVX CVSDX	\$15.06 \$15.09	4.82% 4.81%

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Investors should consider the investment objectives, risks, charges and expenses of a mutual fund carefully before investing. For a free prospectus or summary prospectus, which contains this and other important information about the funds, visit columbiathreadneedle.com/us. The prospectus should be read carefully before investing.

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